

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

MAY 28 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02498A
TIERRA MESA ESTATES WATER COMPANY, INC.
P. O. BOX 4893
YUMA AZ 85366-4893

ARIZONA CORPORATION
COMMISSION

MAY 28 2002

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

5-28-02 cm

SCANNED

COMPANY INFORMATION

Company Name (Business Name) Tierra Mesa Estates Water Co., Inc.

Mailing Address P.O. Box 4893
(Street)
Yuma AZ 85366-4893
(City) (State) (Zip)

(928) 344-0901
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address _____
(Street) SAME
 (City) (State) (Zip)

Local Office Telephone No. (Include Area Code) **Fax No.** (Include Area Code) **Pager/Cell No.** (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Ron Parks		Vice President	
(Name)		(Title)	
2833 S 4th Ave., Ste. E	Yuma	AZ	85364
(Street)	(City)	(State)	(Zip)
(928) 344-4848			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: _____			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: <u>Ron Parks</u>			
(Name)			
<u>2833 S 4th Ave, Ste. E</u>	<u>Yuma</u>	<u>AZ</u>	<u>85364</u>
(Street)	(City)	(State)	(Zip)
<u>(928) 344-4848</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Doug Newman</u>			
(Name)			
<u>1717 N Tucson Blvd.</u>	<u>Tucson</u>	<u>AZ</u>	<u>85716</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 325-2053</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

OWNERSHIP INFORMATION

Check the following box that applies to your company:

<input type="checkbox"/> Sole Proprietor (S)	<input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op)
<input type="checkbox"/> Partnership (P)	<input type="checkbox"/> Subchapter S Corporation (Z)
<input type="checkbox"/> Bankruptcy (B)	<input type="checkbox"/> Association/Co op (A)
<input type="checkbox"/> Receivership (R)	<input type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Other (Describe) _____	

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input checked="" type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME

Tierra Mesa Estates Water Co., Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,785		5,785
304	Structures and Improvements	45,828	16,827	29,001
307	Wells and Springs	147,291	28,195	119,096
311	Pumping Equipment	157,822	53,771	104,051
320	Water Treatment Equipment	52,044	14,344	37,700
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	24,416	45,339
333	Services	18,750	13,127	5,623
334	Meters and Meter Installations	10,020	5,166	4,854
335	Hydrants	13,705	4,615	9,090
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,422	2,260	2,162
340	Office Furniture and Equipment	2,914	2,437	477
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	36,773	22,749	14,024
	TOTALS	565,109	187,907	377,202

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Tierra Mesa Estates Water Co., Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	5,785	0	0
304	Structures and Improvements	45,828	2.5 - 5.0	1,705
307	Wells and Springs	147,291	5.0 - 10.0	7,703
311	Pumping Equipment	157,822	5.0 - 10.0	7,426
320	Water Treatment Equipment	52,044	4.0 - 5.0	2,596
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains	69,755	2.5	1,744
333	Services	18,750	5.0	938
334	Meters and Meter Installations	10,020	5.0	463
335	Hydrants	13,705	2.5 - 5.0	390
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	4,422	5.0 - 10.0	244
340	Office Furniture and Equipment	2,914	10.0 - 20.0	218
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	36,773	10.0 - 14.3	3,705
	TOTALS	565,109		27,132

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

Tierra Mesa Estates Water Co., Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6,826	\$ 22,669
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	8,853	8,446
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	18,771	17,877
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 34,450	\$ 48,992
	FIXED ASSETS		
101	Utility Plant in Service	\$ 561,040	\$ 562,195
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(182,222)	(209,136)
121	Non-Utility Property	2,913	2,914
122	Accumulated Depreciation – Non Utility	(2,218)	(2,437)
	TOTAL FIXED ASSETS	\$ 379,513	\$ 353,536
	TOTAL ASSETS	\$ 413,963	\$ 402,528

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 31,539	\$ 7,294
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	1,020	1,695
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 32,559	\$ 8,989
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 60,000	\$ 60,000
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	40,376	40,376
272	Less: Amortization of Contributions	(25,252)	(25,937)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 15,124	\$ 14,439
	TOTAL LIABILITIES	\$ 107,683	\$ 83,428
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 545,527	\$ 545,527
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	(239,247)	(226,427)
218	Proprietary Capital (Sole Props and Partnerships)	306,280	319,100
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 413,963	\$ 402,528

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 90,838	\$ 134,039
460	Unmetered Water Revenue		270
474	Other Water Revenues		
	TOTAL REVENUES	\$ 90,838	\$ 134,309
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	11,796	13,012
618	Chemicals	9,287	8,895
620	Repairs and Maintenance	11,916	9,731
621	Office Supplies and Expense	3,356	4,958
630	Outside Services	42,407	32,877
635	Water Testing	12,246	4,771
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1,331	1,778
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	2,271	1,893
403	Depreciation Expense	24,825	27,132
408	Taxes Other Than Income		9,422
408.11	Property Taxes	4,992	5,246
409	Income Tax	50	50
	TOTAL OPERATING EXPENSES	\$ 124,477	\$ 119,765
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	90	52
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,442)	(2,461)
	TOTAL OTHER INCOME/EXP	\$ (1,352)	\$ (2,409)
	NET INCOME/(LOSS)	\$ (34,991)	\$ 12,135

COMPANY NAME Tierra Mesa Estates Water Co., Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/2000	8/2000		
Source of Loan	Crew Development	Crew Development		
ACC Decision No.				
Reason for Loan	Completion of New Well	Completion of New Well		
Dollar Amount Issued	\$ 45,000	\$ 15,000	\$	\$
Amount Outstanding	\$ 45,000	\$ 15,000	\$	\$
Date of Maturity	Demand	Demand		
Interest Rate	AFR	AFR		
Current Year Interest	\$ 1,846	\$ 615	\$	\$
Current Year Principle	\$ 0	\$ 0	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME

Tierra Mesa Estates Water Co., Inc.

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-513889	15	235	8"	4"
55-806428	15	200	8"	4"
55-575525	40	600	10"	6"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 85,538

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	5	
15	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	1	1,000	
37,600	1	3,000	

STATISTICAL INFORMATION

Total number of customers	223	
Total number of gallons sold	62,777	gallons

COMPANY NAME Tierra Mesa Estates Water Co., Inc. **YEAR ENDING 12/31/2001**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>
State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>50</u>


Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u></u>	<u>5-20-02</u>
SIGNATURE	DATE
<u>RONALD F. PARKS</u>	<u>CONTRACT MANAGER</u>
PRINTED NAME	TITLE

COMPANY NAME Tierra Mesa Estates Water Co., Inc **YEAR ENDING 12/31/2001**

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 5,246

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yuma
NAME (OWNER OR OFFICIAL) TITLE
COMPANY NAME Tierra Mesa Estates Water Co., Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 134,309

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 9,422
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20th May 2002

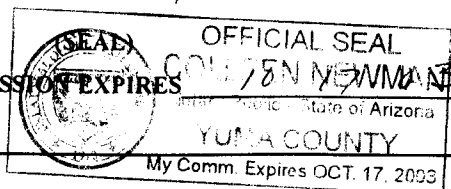
DAY OF

Ronald J. Baker
SIGNATURE OF OWNER OR OFFICIAL
928-344-4848
TELEPHONE NUMBER

COUNTY NAME Yuma	
MONTH May	20 <u>02</u>

Shleen Newman
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yuma	
NAME (OWNER OR OFFICIAL)	TITLE
COMPANY NAME Tierra Mesa Estates Water Co., Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

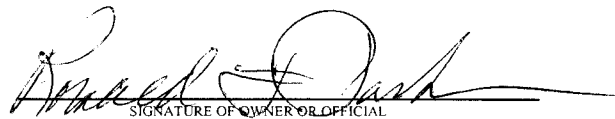
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 134,309

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 9,422
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X 
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

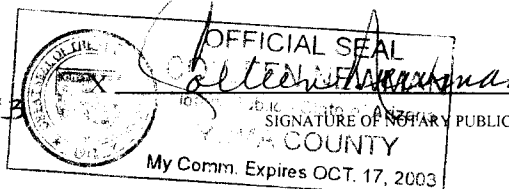
20th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 10-17-03

NOTARY PUBLIC NAME COLLEEN NEWMAN	
COUNTY NAME YUMA	
MONTH MAY	20 02





National Bank OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account #
Page #190000211
3

FIRST HALF PROPERTY TAX IN RED

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 50.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1754P C122105320C 0190000211P /000001754P

10/01/01 1754 50.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 2,355.25

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1752P C122105320C 0190000211P /0000023552P

10/24/01 1762 2,355.25

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 1,286.38

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1768P C122105320C 0190000211P /0000012863P

10/22/01 1768 1,286.38

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 165.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1757P C122105320C 0190000211P /0000016500P

10/09/01 1757 165.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 1,093.28

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1763P C122105320C 0190000211P /0000010932P

10/22/01 1763 1,093.28

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 808.67

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1769P C122105320C 0190000211P /0000080867P

10/23/01 1769 808.67

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 415.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1758P C122105320C 0190000211P /0000041500P

10/22/01 1758 415.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 125.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1764P C122105320C 0190000211P /0000012500P

10/19/01 1764 125.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 883.90

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1770P C122105320C 0190000211P /0000088390P

10/26/01 1770 883.90

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 2,100.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1759P C122105320C 0190000211P /0000021000P

10/19/01 1759 2,100.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 142.51

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1765P C122105320C 0190000211P /0000014251P

10/19/01 1765 142.51

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 2,646.79

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1771P C122105320C 0190000211P /0000026467P

10/25/01 1771 2,646.79

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 2,020.74

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1760P C122105320C 0190000211P /0000020207P

10/24/01 1760 2,020.74

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 78.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1766P C122105320C 0190000211P /0000007800P

10/25/01 1766 78.00

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 111.71

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1761P C122105320C 0190000211P /0000011171P

10/22/01 1761 111.71

TIERRA MESA ESTATES WATER CO., INC.
P. O. BOX 4000, TUCSON, AZ 85700-0400

DATE: 10/10/01
AMOUNT: \$ 374.00

PAY TO THE ORDER OF: National Bank of Arizona

FOR: 10/10/01

POD1767P C122105320C 0190000211P /0000037400P

10/23/01 1767 374.00



National Bank
OF ARIZONA

TIERRA MESA ESTATES WATER CO INC

Account # 190000211

Page # 3

SECOND HALF PROPERTY TAX IN RED

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/10/01
TO: G. & L. J. JENSEN
FROM: S. J. JENSEN
AMOUNT: \$ 78.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1683P C122105320C 0190000211P /0000001800P

5/01/01 1683 78.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: S. J. JENSEN
FROM: S. J. JENSEN
AMOUNT: \$ 100.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1691P C122105320C 0190000211P /0000010000P

5/07/01 1691 100.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: U.S. Post Office
FROM: S. J. JENSEN
AMOUNT: \$ 188.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1697P C122105320C 0190000211P /0000018800P

5/04/01 1697 188.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/10/01
TO: Arizona Blue State Inc
FROM: S. J. JENSEN
AMOUNT: \$ 14.14
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1685P C122105320C 0190000211P /0000001414P

5/04/01 1685 14.14

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: S. J. JENSEN
FROM: S. J. JENSEN
AMOUNT: \$ 897.03
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1692P C122105320C 0190000211P /0000089703P

5/02/01 1692 897.03

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: Arizona Dept. of Revenue
FROM: S. J. JENSEN
AMOUNT: \$ 706.74
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1698P C122105320C 0190000211P /0000070674P

5/16/01 1698 706.74

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/10/01
TO: Arizona Dept. of Revenue
FROM: S. J. JENSEN
AMOUNT: \$ 4,200.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1687P C122105320C 0190000211P /0000042000P

5/03/01 1687 4,200.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: AA Arizona Plumbing
FROM: S. J. JENSEN
AMOUNT: \$ 108.48
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1693P C122105320C 0190000211P /0000010848P

5/03/01 1693 108.48

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: Fresno L. Hume
FROM: S. J. JENSEN
AMOUNT: \$ 110.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1699P C122105320C 0190000211P /0000011000P

5/14/01 1699 110.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/10/01
TO: Karen Fox - County Treasurer
FROM: S. J. JENSEN
AMOUNT: \$ 2,598.72
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1688P C122105320C 0190000211P /00000259872P

5/07/01 1688 2,598.72

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: A.P.S.
FROM: S. J. JENSEN
AMOUNT: \$ 789.44
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1694P C122105320C 0190000211P /0000078944P

5/03/01 1694 789.44

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: AA Arizona Plumbing
FROM: S. J. JENSEN
AMOUNT: \$ 175.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1700P C122105320C 0190000211P /0000017500P

5/15/01 1700 175.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/10/01
TO: Arizona Dept. of Revenue
FROM: S. J. JENSEN
AMOUNT: \$ 50.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1689P C122105320C 0190000211P /0000005000P

5/21/01 1689 50.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: Sun Graphics
FROM: S. J. JENSEN
AMOUNT: \$ 442.66
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1695P C122105320C 0190000211P /0000044266P

5/04/01 1695 442.66

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: Lower
FROM: S. J. JENSEN
AMOUNT: \$ 56.09
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1701P C122105320C 0190000211P /0000005609P

5/14/01 1701 56.09

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: Dawn Morris
FROM: S. J. JENSEN
AMOUNT: \$ 160.00
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1690P C122105320C 0190000211P /0000016000P

5/07/01 1690 160.00

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 4/30/01
TO: National & Specialty
FROM: S. J. JENSEN
AMOUNT: \$ 87.43
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1696P C122105320C 0190000211P /0000008743P

5/09/01 1696 87.43

TIERRA MESA ESTATES WATER CO, INC.
P.O. BOX 999, TUCSON, ARIZONA 85709
DATE: 5/10/01
TO: USA Bank
FROM: S. J. JENSEN
AMOUNT: \$ 33.20
REMARKS: S. J. JENSEN
NATIONAL BANK OF ARIZONA
P.O. BOX 999, TUCSON, ARIZONA 85709
P.O. 1702P C122105320C 0190000211P /0000003320P

5/17/01 1702 33.20